

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 26 JULY 2017 TO 01 AUGUST 2017

BASE CURRENCY - AMERICAN DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	165.896	0.0060	MALAWIAN KWACHA	MWK	726.839	0.0014
ARGENTINE PESO	ARS	16.849	0.0593	MALAYSIAN RINGGIT	MYR	4.297	0.2327
AUSTRALIAN DOLLAR	AUD	1.317	0.7595	MAURITIAN RUPEE	MUR	34.501	0.0290
AUSTRIA	EUR	0.881	1.1349	MOROCCAN DIRHAM	MAD	9.682	0.1033
BAHRAINI DINAR	BHD	0.377	2.6517	MOZAMBICAN METICAL	MZM	59.924	0.0167
BELGIUM	EUR	0.881	1.1349	NAMIBIAN DOLLAR	NAD	12.940	0.0773
BOTSWANA PULA	BWP	10.316	0.0969	NETHERLANDS	EUR	0.881	1.1349
BRAZILIAN REAL	BRL	3.302	0.3028	NEW ZEALAND DOLLAR	NZD	1.375	0.7272
BRITISH POUND	GBP	0.774	1.2923	NIGERIAN NAIRA	NGN	315.428	0.0032
BURUNDIAN FRANC	BIF	1,726.719	0.0006	NORTH KOREAN WON	KPW	130.176	0.0077
CANADIAN DOLLAR	CAD	1.301	0.7685	NORWEGIAN KRONER	NOK	8.372	0.1194
CHINESE RENMINBI YUAN	CNY	6.801	0.1470	PAKISTANI RUPEE	PKR	104.882	0.0095
CUBAN PESO	CUP	26.500	0.0377	POLISH ZLOTY	PLN	3.741	0.2673
CYPRIT POUND	EUR	0.881	1.1349	PORTUGAL	EUR	0.881	1.1349
CZECH KORUNA	CZK	23.013	0.0435	QATARI RIYAL	QAR	3.641	0.2746
DANISH KRONER	DKK	6.552	0.1526	RUSSIAN RUBLE	RUB	59.251	0.0169
EGYPTIAN POUND	EGP	17.890	0.0559	RWANDAN FRANC	RWF	893.333	0.0011
ETHIOPIAN BIRR	ETB	23.236	0.0430	SAUDI ARABIAN RIYAL	SAR	3.750	0.2667
EURO	EUR	0.881	1.1349	SINGAPORE DOLLAR	SGD	1.383	0.7232
FINLAND	EUR	0.881	1.1349	SPAIN	EUR	0.881	1.1349
FRANCE	EUR	0.881	1.1349	SOUTH AFRICAN RAND	ZAR	12.940	0.0773
GERMANY	EUR	0.881	1.1349	SOUTH KOREAN WON	KRW	1,149.581	0.0009
GHANAIAI CEDI	GHC	4.398	0.2274	SUDANESE POUND	SDG	6.679	0.1497
GREECE	EUR	0.881	1.1349	SWAZI LILONGENI	SZL	12.940	0.0773
HONG KONG DOLLAR	HKD	7.808	0.1281	SWEDISH KRONER	SEK	8.544	0.1170
HUNGARIAN FORINT	HUF	271.694	0.0037	SWISS FRANC	CHF	0.965	1.0362
INDIAN RUPEE	INR	64.749	0.0154	TAIWANESE DOLLAR	TWD	30.508	0.0328
INDONESIAN RUPIAH	IDR	13,364.046	0.0001	TANZANIAN SHILLING	TZS	2,237.477	0.0004
IRISH REPUBLIC	EUR	0.881	1.1349	THAI BAHT	THB	34.022	0.0294
ISRAELI SHEKEL	ILS	3.510	0.2849	TUNISIAN DINAR	TND	2.445	0.4090
ITALY	EUR	0.881	1.1349	TURKISH LIRA	TRY	3.550	0.2817
JAPANESE YEN	JPY	113.193	0.0088	UAE DIRHAM	AED	3.673	0.2723
KENYAN SHILLING	KES	103.794	0.0096	UGANDAN SHILLING	UGX	3,603.760	0.0003
KUWAIT DINAR	KWD	0.303	3.2970	UNITED STATES DOLLAR	USD	1.000	1.0000
LESOTHO MALUTI	LSL	12.940	0.0773	WEST AFRICAN FRANC GUINEA BISSAU	XOF	5.780	0.1730
MACAU PATACA	MOP	8.042	0.1243	ZAMBIAN KWACHA	ZMW	9.152	0.1093

The ZIMRA rate of interest on overdue amounts is 10% per annum with effect from 1 January 2010.